

NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc.	Case Number: 24-50792	AM RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): William R. Stuart Inherited 910 William R. Stuart IRA (MPS) 4962 El Camino Real # 201 Los Altos, CA 94022 Direct: 650-799-6179 Email: wsmilestone@gmail.com	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor (last 4 digits only): 16951		
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: E Trade, PO Box 484, Jersey City, NJ 07303 Telephone Number:	3. Date Equity Interest was acquired: On or after June 30, 2021	
4. Total amount of member interest: <u>61,270 shares for \$333,301</u>	5. Certificate number(s): <u>SEE ATTACHED</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>William R. Stuart</u> Title: <u>Beneficiary</u> Company: <u>Address and telephone number (if different from notice address above):</u> _____		(Signature) <u>William R. Stuart</u> (Date) <u>12-15-2024</u> Telephone number: <u>650-799-6179</u> email: <u>wsmilestone@gmail.com</u>

5:14 PM

12/16/24

Accrual Basis

Will's Sep Account [MPS]
Account QuickReport
All Transactions

Type	Date	Amount	Balance
1-SECURITIES [adj to TRD cost]			
MMAT			
General Journal	07/31/2021	171,706.35	171,706.35
General Journal	08/31/2021	9,247.00	180,953.35
General Journal	09/30/2021	82,239.00	263,192.35
General Journal	10/31/2021	23,558.40	286,750.75
General Journal	11/30/2021	28,956.30	315,707.05
General Journal	12/31/2021	17,594.40	333,301.45
Total MMAT		333,301.45	333,301.45
Total 1-SECURITIES [adj to TRD cost]		333,301.45	333,301.45
TOTAL		333,301.45	333,301.45

Statement for Account # 16951
03/01/23 - 03/31/23

Required Minimum Distribution (RMD)

RMD Amount	RMD Due Date*	RMD Amount Taken	RMD Amount Remaining
\$2,873.34		-	\$2,873.34

*Your estimated Beneficiary RMD is based on data you have provided TD Ameritrade, the IRS' Single Life Expectancy table and on your account value at the end of the last year, non-recalculated. The factor is determined by your age in the year following the original IRA owner's death and reduced by 1 every year thereafter. Please consult with a qualified tax advisor if you have questions on the calculation.

You will need to withdraw your RMD by December 31. Distributions scheduled for a future date are not factored in the above figures. Failure to fully satisfy your RMD may result in an IRS penalty on the amount not satisfied.

If you have set up a systematic RMD distribution, please have funds available prior to the date of the scheduled distribution.

The SECURE Act of 2019 impacts inherited beneficiary IRA distribution elections for certain non-spouse beneficiaries where the original IRA owner passed away January 1, 2020, or later. Please speak with a qualified tax professional or estate attorney if you have questions about your distribution options.

Income Summary Detail*

Description	Current	Year to Date
IDA Interest	\$ 1.05	\$ 3.03

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
-----	6DA993019	201.000	\$ NA	\$ NA	11/17/21	\$ 357,922.72	\$ 1.78	\$ (357,922.72)	\$ -	-
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Stocks - Margin										
META MATERIALS INC COM	MMAT	61,270	\$ 0.4076	\$ 24,973.65	06/29/21	\$ 333,301.45	\$ 5.44	\$ (308,327.80)	\$ -	-
Total Stocks				\$24,973.65		\$691,224.17		\$ (666,250.52)	\$0.00	0.0%
Total Cash Account				\$0.00		\$357,922.72		\$ (357,922.72)	\$0.00	0.0%
Total Margin Account				\$24,973.65		\$333,301.45		\$ (308,327.80)	\$0.00	0.0%
Total Positions				\$24,973.65		\$691,224.17		\$ (666,250.52)		